

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 18,26,00,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 2205

Dated: 22-06-2015

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O. Ms. No. 31 Fin(BG)Dept. dt.31-03-2015
3. G.O. Ms. No. 44 Fin(BG)Dept. dt.20-04-2015
4. PR&RD.U. O. No.2778/RWS/4/2015 dt.05-06-2015
5. C.No. 210/EBS-VIII/2015 dt.06-06-2015

ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.18,26,00,000/-(Rupees Eighteen Crores Twenty Six Lakhs) Plan in relaxation of treasury control orders pending provision of funds by way of supplementary estimates during the year 2015-16 towards repayment of Interest on Loan taken from HUDCO by TDWSCL under the following Heda of Account.

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2015-16 | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE 2015-16 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|-------------------|----------------------------|-------------------------------------|---------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Water Grid Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No. 343 of MD ,TDWS Corpn Ltd. with HOA 8443-mh-800 SH(37) and DDO Code No. 2502 -1808-002. | | | | | | | | | |
| 1 | 2215-01-102-11-31-450-000 | V | .. | 18,26,00 | .. | 18,26,00 | .. | 18,26,00 | .. |
| Total | | | .. | 18,26,00 | .. | 18,26,00 | .. | 18,26,00 | .. |

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Secretary to Government (IF)

To

PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT

ENGINEER-IN-CHIEF, RURAL WATER SUPPLY

The Director of Treasuries & Accounts, Hyd

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.